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November 14, 2011

Secretary of State 500 E. Capitol Ave. Pierre, SD 57501-5077

Re: Southern Missouri Recycling & Waste Management District

Dear Secretary:

Please find enclosed the bond information sheet with attached amortization schedule per SDCL 6-8B-19 on behalf of Southern Missouri Recycling & Waste Management District, a South Dakota Political Subdivision. Also enclosed is the \$10 recording fee payable to your office. Please provide me with a certified copy of the recorded bond information sheet and amortization schedule. Thank you.

Sincerely yours,

Kenneth W. Cotton.

KWC:gh Enclosures

> Fee taken from PAD acct # 2102621 100273

> > NOV 1 5 2011 S.D. SEC. OF STATE

BOND INFORMATION STATEMENT STATE OF SOUTH DAKOTA SDCL 6-8B-19

Return to:

Secretary of State

State Capitol

500 East Capitol

Pierre, SD 57501-5077

FILING FEE: \$10.00

TELEPHONE: (605) 773-3537

Every public body, authority, or agency issuing any general obligation, revenue, improvement, industrial revenue, special assessment, or other bonds of any type shall file with the Secretary of State a Bond Information Statement concerning each issue of bonds.

1. Name of Issuer:

Southern Missouri Recycling and Waste Management District

Lake Andes, SD

2. Designation of Issue:

Revenue Bond, Series 2011

3. Date of Issue:

November 4, 2011

4. Purpose of Issue:

Solid Waste System Improvements

5. Type of Bond:

Taxable Revenue Bond

6. Principal Amount and Denomination of Bond:

\$143,167

7. Paying Dates of Principal and Interest:

Semiannual payments of principal and interest

on May 1 and November 1

8. Amortization Schedule:

See attached schedule

9. Interest Rate or Rates,

Including Total Aggregate Interest Cost:

Interest Rate: 2.25%

See attached schedule

This is to certify that the above information pertaining to the Southern Missouri Recycling and Waste Management District, Lake Andes, South Dakota is true and correct on this 4th day of November 2011.

SOUTHERN MISSOURI RECYCLING AND WASTE MANAGEMENT DISTRICT

Its: Secretary/Treasurer

RECEIVED

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S.D. SEC. OF STATE

2199752.

SMRWMD--AMORTIZATION--LEACHATE POND

Loan Amortized at 2 1/4%

Payment	Payment			Principal
Date Number	Amount	Principal	Interest	Balance
Opening Balance				110 107 00
Opening Balance				143,167.00
Year Ending 12/31/2012				
5/1/2012 1	8,033.86	6,423.23	1,610.63	136,743.77
11/1/2012 2	8,033.86	6,495.49	1,538.37	130,248.28
Total Year Ending 12/31/2012	16,067.72	12,918.72	3,149.00	130,248.28
Year Ending 12/31/2013				
5/1/2013 3	8,033.86	6,568.57	1,465.29	123,679.71
11/1/2013 4	8,033.86	6,642.46	1,391.40	117,037.25
Total Year Ending 12/31/2013	16,067.72	13,211.03	2,856.69	117,037.25
Year Ending 12/31/2014				
5/1/2014 5	8,033.86	6,717.19	1,316.67	110,320.06
11/1/2014 6	8,033.86	6,792.76	1,241.10	103,527.30
Total Year Ending 12/31/2014	16,067.72	13,509.95	2,557.77	103,527.30
3	10,007.72	10,000.00	2,007.77	100,027.00
Year Ending 12/31/2015	ONE Maintenance some			
5/1/2015 7	8,033.86	6,869.18	1,164.68	96,658.12
11/1/2015 8	8,033.86	6,946.46	1,087.40	89,711.66
Total Year Ending 12/31/2015	16,067.72	13,815.64	2,252.08	89,711.66
Year Ending 12/31/2016				
5/1/2016 9	8,033.86	7,024.60	1,009.26	82,687.06
11/1/2016 10	8,033.86	7,103.63	930.23	75,583.43
Total Year Ending 12/31/2016	16,067.72	14,128.23	1,939.49	75,583.43
Year Ending 12/31/2017				
5/1/2017 11	8,033.86	7,183.55	850.31	68,399.88
11/1/2017 12	8,033.86	7,264.36	769.50	61,135.52
Total Year Ending 12/31/2017	16,067.72	14,447.91	1,619.81	61,135.52
Year Ending 12/31/2018				
5/1/2018 13	8,033.86	7,346.09	687.77	53,789.43
11/1/2018 14	8,033.86	7,428.73	605.13	46,360.70
Total Year Ending 12/31/2018	16,067.72	14,774.82	1,292.90	46,360.70
Voor Ending 42/24/2040				
Year Ending 12/31/2019 5/1/2019 15	8,033.86	7 512 20	E21 E6	20 040 40
11/1/2019 16	8,033.86	7,512.30 7,596.82	521.56 437.04	38,848.40 31,251.58
Total Year Ending 12/31/2019	16,067.72	15,109.12	958.60	31,251.58
1	10,001.72	10,100.12	000.00	01,201.00
Year Ending 12/31/2020				
5/1/2020 17	8,033.86	7,682.28	351.58	23,569.30
11/1/2020 18	8,033.86	7,768.71	265.15	15,800.59
Total Year Ending 12/31/2020	16,067.72	15,450.99	616.73	15,800.59
Year Ending 12/31/2021				
5/1/2021 19	8,033.86	7,856.10	177.76	7,944.49
11/1/2021 20	8,033.87	7,944.49	89.38	0.00
Total Year Ending 12/31/2021	16,067.73	15,800.59	267.14	0.00

SMRWMD--AMORTIZATION--LEACHATE POND

Loan Amortized at 2 1/4%

Date	Payment Number	Payment Amount	Principal	Interest	Principal Balance
GRAND TOTAL		160,677.21	143,167.00	17,510.21	0.00